



## School Fund Committee Meeting

Date: 20/01/2025

Attendees: Joanne Philp (Chairperson), Lucy Morgan (Treasurer),  
Ione, Russell, Amy Condon, Vicky Bogacz

Apologies: N/A

1. JP gave overview of current pot balances.
2. All agreed to move remaining balance out of Panto 2024 (Pot 3 – £59) and into General, and set up new pot for Panto 2025.
3. All agreed to move £100 from Committees (Pot 6) into General.
4. JP and AC to liaise with Parent Council to facilitate funds being paid in to Pot 8.
5. All agreed to move remaining balance out of Christmas Fund (Pot 9 – £583.63) and into General.
6. All agreed to move remaining balance out of Christmas Cards (Pot 10 – £155.50) and into General.
7. All agreed to move £100 out of Wilson Fund (Pot 11) and into Ford Castle 25 (Pot 4) to cover agreed subsidy for pupil.
8. All agreed to move remaining balance out of Teatowels (Pot 19 – £41) and into General.

9. JP to chase Asda for Cashpots for Schools balance – £276.31.

Added to Income spreadsheet.